

North West: Ngaka Modiri Molema(DC38) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	-	-	13,508	13,508	13,508	2,298	-	-	-
Transfers recognised - operational	-	-	221,615	295,443	295,443	295,443	296,473	317,107	367,556	389,935
Other own revenue	-	-	22,748	6,781	6,781	6,781	16,014	15,789	17,600	18,480
Total Revenue (excluding capital transfers and contributions)	-	-	244,363	315,732	315,732	315,732	314,785	332,896	385,156	408,415
Employee costs	-	-	78,228	80,777	80,777	80,777	78,034	92,152	190,970	210,067
Remuneration of councillors	-	-	-	4,430	4,430	4,430	1,914	14,194	10,434	11,477
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	21,000	21,000	21,000	68,702	66,938	77,886	85,675
Other expenditure	-	-	130,251	172,826	172,826	172,826	180,170	159,612	21,999	24,199
Total Expenditure	-	-	208,479	279,033	279,033	279,033	328,820	332,896	301,289	331,417
Surplus/(Deficit)	-	-	35,884	36,699	36,699	36,699	(14,034)	-	83,867	76,997
Transfers recognised - capital	-	-	-	-	-	-	4,384	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	35,884	36,699	36,699	36,699	(9,650)	-	83,867	76,997
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	35,884	36,699	36,699	36,699	(9,650)	-	83,867	76,997
Capital expenditure & funds sources										
Capital expenditure	-	-	14,565	133,435	133,435	133,435	138,690	218,834	229,998	252,998
Transfers recognised - capital	-	-	-	124,100	124,100	124,100	119,169	173,009	199,149	238,462
Public contributions & donations	-	-	13,337	9,335	9,335	9,335	-	52,125	30,849	14,537
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	1,228	-	-	-	-	-	-	-
Total sources of capital funds	-	-	14,565	133,435	133,435	133,435	119,169	225,134	229,998	252,998
Financial position										
Total current assets	-	-	179,195	-	-	-	-	159,318	92,173	97,647
Total non current assets	-	-	732	-	-	-	-	181,234	190,296	192,813
Total current liabilities	-	-	57,646	-	-	-	-	38,310	25,564	20,709
Total non current liabilities	-	-	14,362	-	-	-	-	-	-	-
Community wealth/Equity	-	-	107,919	-	-	-	-	302,242	256,906	269,751
Cash flows										
Net cash from (used) operating	-	-	167,482	147,291	147,291	147,291	256,835	185,982	205,043	225,548
Net cash from (used) investing	-	-	(134,414)	(133,435)	(133,435)	(133,435)	(77,973)	(185,982)	(205,043)	(225,548)
Net cash from (used) financing	-	-	(1,310)	13,508	13,508	13,508	-	-	-	-
Cash/cash equivalents at the year end	-	-	31,758	27,364	27,364	27,364	200,164	17,542	17,542	17,542
Cash backing/surplus reconciliation										
Cash and investments available	-	-	116,661	-	-	-	-	116,169	73,102	83,101
Application of cash and investments	-	-	(8,671)	-	-	-	-	(4,334)	6,562	5,176
Balance - surplus (shortfall)	-	-	125,332	-	-	-	-	120,503	66,541	77,926
Asset management										
Asset register summary (WDV)	-	-	14,565	133,435	133,435	133,435	138,690	218,834	229,998	252,998
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	2,014	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

North West: Ngaka Modiri Molema(DC38) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2010

Standard Classification Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		-	-	244,363	271,441	271,441	271,441	262,314	385,156	408,415
Executive & Council								29,089		
Budget & Treasury Office				244,363	271,441	271,441	271,441	20,714	385,156	408,415
Corporate Services								212,510		
<i>Community and Public Safety</i>		-	-	-	10,936	10,936	10,936	53,555	-	-
Community & Social Services					10,936	10,936	10,936			
Sport And Recreation										
Public Safety								53,555		
Housing										
Health										
<i>Economic and Environmental Services</i>		-	-	-	33,355	33,355	33,355	17,027	-	-
Planning and Development					33,355	33,355	33,355	17,027		
Road Transport										
Environmental Protection										
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
<i>Other</i>	4									
Total Revenue - Standard	2	-	-	244,363	315,732	315,732	315,732	332,896	385,156	408,415
Expenditure - Standard										
<i>Governance and Administration</i>		-	-	208,479	101,935	101,935	101,935	262,314	301,289	331,417
Executive & Council					22,504	22,504	22,504	29,089	105,919	116,511
Budget & Treasury Office				208,479	15,431	15,431	15,431	20,714	195,370	214,907
Corporate Services					64,000	64,000	64,000	212,510		
<i>Community and Public Safety</i>		-	-	-	36,468	36,468	36,468	53,555	-	-
Community & Social Services					36,468	36,468	36,468			
Sport And Recreation										
Public Safety								53,555		
Housing										
Health										
<i>Economic and Environmental Services</i>		-	-	-	140,631	140,631	140,631	17,027	-	-
Planning and Development					140,631	140,631	140,631	17,027		
Road Transport										
Environmental Protection										
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
<i>Other</i>	4									
Total Expenditure - Standard	3	-	-	208,479	279,033	279,033	279,033	332,896	301,289	331,417
Surplus/(Deficit) for the year		-	-	35,884	36,699	36,699	36,699	-	83,867	76,997

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance

check opexp balance

North West: Ngaka Modiri Molema(DC38) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	207	-	-	-
Interest earned - external investments		-	-	-	13,508	13,508	13,508	2,298	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	221,615	295,443	295,443	295,443	296,473	317,107	367,556	389,935
Other own revenue	2	-	-	22,748	6,781	6,781	6,781	15,808	15,789	17,600	18,480
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	244,363	315,732	315,732	315,732	314,785	332,896	385,156	408,415
Expenditure By Type											
Employee related costs	2	-	-	78,228	80,777	80,777	80,777	78,034	92,152	190,970	210,067
Remuneration of councillors		-	-	-	4,430	4,430	4,430	1,914	14,194	10,434	11,477
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	8,700	8,700	8,700	15,993	16,100	-	-
Transfers and grants		-	-	-	21,000	21,000	21,000	68,702	66,938	77,886	85,675
Other expenditure	4,5	-	-	130,251	164,126	164,126	164,126	164,177	143,512	21,999	24,199
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	208,479	279,033	279,033	279,033	328,820	332,896	301,289	331,417
Surplus/(Deficit)		-	-	35,884	36,699	36,699	36,699	(14,034)	-	83,867	76,997
Transfers recognised - capital		-	-	-	-	-	-	4,384	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	35,884	36,699	36,699	36,699	(9,650)	-	83,867	76,997
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	35,884	36,699	36,699	36,699	(9,650)	-	83,867	76,997
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	35,884	36,699	36,699	36,699	(9,650)	-	83,867	76,997
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	35,884	36,699	36,699	36,699	(9,650)	-	83,867	76,997

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

check balance

Total revenue

Check Totals: BW Workbook: Revenue

Check Totals: BW Workbook: Expenditure

North West: Ngaka Modiri Molema(DC38) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Capital Expenditure - Standard											
<i>Governance and Administration</i>		-	-	14,565	133,435	133,435	133,435	138,517	218,834	229,998	252,998
Executive & Council											
Budget & Treasury Office				14,565				48,754			
Corporate Services					133,435	133,435	133,435	89,763	218,834	229,998	252,998
<i>Community and Public Safety</i>		-	-	-	-	-	-	173	-	-	-
Community & Social Services								173			
Sport And Recreation											
Public Safety											
Housing											
Health											
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-
Planning and Development											
Road Transport											
Environmental Protection											
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-
Electricity											
Water											
Waste Water Management											
Waste Management											
<i>Other</i>											
Total Capital Expenditure - Standard	3	-	-	14,565	133,435	133,435	133,435	138,690	218,834	229,998	252,998
Funded by:											
National Government					124,100	124,100	124,100	119,169	173,009	199,149	238,462
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	-	124,100	124,100	124,100	119,169	173,009	199,149	238,462
Public contributions and donations	5			13,337	9,335	9,335	9,335		52,125	30,849	14,537
Borrowing	6										
Internally generated funds				1,228							
Total Capital Funding	7	-	-	14,565	133,435	133,435	133,435	119,169	225,134	229,998	252,998

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

North West: Ngaka Modiri Molema(DC38) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
ASSETS											
Current assets											
Cash									18,419	19,340	21,274
Call investment deposits	1			151,942					97,749	53,762	61,826
Consumer debtors	1										
Other debtors				23,938					38,031	13,696	8,903
Current portion of long-term receivables											
Inventory	2			3,316					5,119	5,375	5,643
Total current assets		-	-	179,195	-	-	-	-	159,318	92,173	97,647
Non current assets											
Long-term receivables											
Investments				732							
Investment property											
Investment in Associate											
Property, plant and equipment	3								181,234	190,296	192,813
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	732	-	-	-	-	181,234	190,296	192,813
TOTAL ASSETS		-	-	179,927	-	-	-	-	340,552	282,469	290,460
LIABILITIES											
Current liabilities											
Bank overdraft	1			36,013							
Borrowing	4										
Consumer deposits											
Trade and other payables	4			15,267					33,697	20,258	14,077
Provisions				6,366					4,614	5,306	6,632
Total current liabilities		-	-	57,646	-	-	-	-	38,310	25,564	20,709
Non current liabilities											
Borrowing											
Provisions				14,362							
Total non current liabilities		-	-	14,362	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	-	72,008	-	-	-	-	38,310	25,564	20,709
NET ASSETS	5	-	-	107,919	-	-	-	-	302,242	256,906	269,751
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				105,339					302,242	256,906	269,751
Reserves	4			2,580							
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	107,919	-	-	-	-	302,242	256,906	269,751

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Ngaka Modiri Molema(DC38) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				33,933	6,781	6,781	6,781	18,290	175,382	17,600	18,480
Government - operating	1			344,003	419,543	419,543	419,543	420,048	343,496	535,019	593,554
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees				(76,946)	(279,033)	(279,033)	(279,033)	(148,014)	(332,896)	(347,576)	(386,486)
Finance charges				(133,507)				(33,489)			
Transfers and grants	1										
NET CASH FROM(USED) OPERATING ACTIVITIES		-	-	167,482	147,291	147,291	147,291	256,835	185,982	205,043	225,548
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				1,368					32,852		
Payments											
Capital assets				(135,782)	(133,435)	(133,435)	(133,435)	(77,973)	(218,834)	(205,043)	(225,548)
NET CASH FROM(USED) INVESTING ACTIVITIES		-	-	(134,414)	(133,435)	(133,435)	(133,435)	(77,973)	(185,982)	(205,043)	(225,548)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					13,508	13,508	13,508				
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing				(1,310)							
NET CASH FROM(USED) FINANCING ACTIVITIES		-	-	(1,310)	13,508	13,508	13,508	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
	2	-	-	31,758	27,364	27,364	27,364	178,862	(0)	-	-
Cash/cash equivalents at the year begin:								21,301	17,542	17,542	17,542
Cash/cash equivalents at the year end:	2			31,758	27,364	27,364	27,364	200,164	17,542	17,542	17,542

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Ngaka Modiri Molema(DC38) - Table A9 Asset Management for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	-	14,565	133,435	133,435	133,435	218,834	229,998	252,998
Infrastructure - Road Transport					16,700	16,700	16,700			
Infrastructure - Electricity										
Infrastructure - Water					58,017	58,017	58,017			
Infrastructure - Sanitation					58,218	58,218	58,218			
Infrastructure - Other										
Infrastructure		-	-	-	132,935	132,935	132,935	-	-	-
Community					500	500	500			
Heritage assets										
Investment properties										
Other assets	6			14,565				218,834	229,998	252,998
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	-	-	-	16,700	16,700	16,700	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	58,017	58,017	58,017	-	-	-
Infrastructure - Sanitation		-	-	-	58,218	58,218	58,218	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	132,935	132,935	132,935	-	-	-
Community		-	-	-	500	500	500	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	14,565	-	-	-	218,834	229,998	252,998
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	14,565	133,435	133,435	133,435	218,834	229,998	252,998
ASSET REGISTER SUMMARY - PPE (WDV)	5				16,700	16,700	16,700			
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water					58,017	58,017	58,017			
Infrastructure - Sanitation					58,218	58,218	58,218			
Infrastructure - Other										
Infrastructure		-	-	-	132,935	132,935	132,935	-	-	-
Community					500	500	500			
Heritage assets										
Investment properties										
Other assets	6			14,565				218,834	229,998	252,998
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	14,565	133,435	133,435	133,435	218,834	229,998	252,998
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	-	-	-	-	-	-	-	-	-
<u>Repairs and Maintenance by Asset Class</u>										
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	-	-	-	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Household service targets	1									
<u>Water:</u>										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
<u>Sanitation/sewerage:</u>										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
<u>Energy:</u>										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
<u>Refuse:</u>										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)